Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
		Feb 1962 rent	180 —		180 —
	30 Jan	Ck 183		180 —	—
	Feb	March 1962 rent	180 —		180 —
	Feb 1/2 17			180 —	—
		April 1962 rent	180 —		180 —
		C+P Tel bill dated 3-19-62	21 25		201 25
	3 April	Petty Cash		21 25	180 —
		Hanover 1 year from 1 Feb 1962	108 —		288 —
	x April	Ck 191		288 —	—
		Rent - May 1962	180 —		
		C+P Tel bill dated 4-19-62	6 33		
	3 May	Petty Cash		6 33	180 —
	x May	ck 205		180 —	—
		Rent - June 1962	180 —		
		C+P Tel bill dated 5-19-62	6 55		186 55
	4 June	Petty Cash		6 55	180 —
	31 May	Ck 215		180 —	—
		Rent - July 1962	180 —		
		C+P Tel bill dated 6-19-62	7 32		187 32
	x July	Petty Cash		7 32	180 —
	26 July	August Rent	180 00		180 00
	7 Aug	phone bill 19 July 1962	6 71		186 71
	9	petty cash		6 71	180 —
	8/6/62	Ck # 249		180 —	—
	30 Aug	Sept Rent	180 00		180 —
	31 Aug	C&P Tel Co. dated 8-19-62	6 33		186 33
	30 Aug	Ck # 260		180 —	6 33
	31 Aug	Petty Cash		6 33	—
	28 Sept	October Rent	180 00		180 —
	1 Oct	Check 274		180 —	—
	25 Oct.	Rent Nov.	180 00		180 —
	10/30/62	C&P Tel Co.	12 77		192 77

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
12-30-62		Check # 302		180 —	186 33
12/31/62		Petty Cash		6 33	—
12-27		Rent - Jan	180. 00		180. 00
4 Jan		C+P Tel. dated 19 Dec. '62	6 33		186 33
7 Jan		Petty Cash		6 33	180 —
3 Jan		Check # 320		180 —	—
4 Feb		C&P Tel dated 19 Jan 63	6 33		6 33
11		Petty Cash		6 33	—
17 Feb		Rent Feb '63	180 00		180 00
11		Honorarium Feb '63	9 00		189 00
11		Ck # 337		189 00	—
21 Feb		Rent Mar '63	180 —		180 —
11		Honorarium	9 —		189 —
3-2-63		C&P Tel Co dated 2-19-63	6 33		195 33
3-4-63		Petty Cash		6 33	189 —
4-27-63		Check # 351		189 —	—
3-28-63		Rent - April 1963	180 00		180 —
3-28-63		Honorarium - April 1963	9 00		189
3-28-63		Check # 360		189 —	—
3 Apr		C&P Tel dated 19 Mar 63	6 33		6 33
11		Petty Cash		6 33	—
4-25-63		C+P Tel. 1 Apr 1963	8 92		—
11		Petty cash		8 92	
5-1-63		Rent - May 1963	180 00		180 00
		Honorarium "	9 00		189 00
		Check # 379		189 00	—
	5-6-63	C+P Tel. Co. April 19, 1963	6 44		6 44
		Petty Cash		6 44	—
	5-28	Rent - June 1963	180 00		180 00
	"	Honorarium "	9 00		189 00
	5-31-63	C+P Tel dated 19 May 1963	6 33		195 33

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

Lease expires 1 Jan 1963

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
1-28-64		Rent, Feb. 1964	180 00		180 00
	"	Honorarium Feb. 1964	9 00		189 00
	"	Check #118		189 00	—
2-2-64		C & P. Tel. Co., Jan. 19, 1964	6 33		6 33
	"	Cash		6 33	—
2-26-64		Rent, March 1964	180 00		180 00
	"	Honorarium, Mar 1964	9 00		189 00
	"	Check No. #136		189 00	—
4-8-64		C & P. Tel. Co., Feb. 19, 1964	6 33		6 33
	"	Cash		6 33	—
3-24-64		Rent, April 1964	180 00		180 00
	"	Honorarium, April 1964	9 00		189 00
	"	Check No. 147		189 00	—
5-4-64		C & P. Tel. Co. Mar 19, 1964	6 33		6 33
	"	C & P. Tel. Co. Apr 19, 1964	6 33		12 66
	"	Cash		12 66	—
5-1-64		Rent, May 1964	180 00		180 00
	"	Honorarium, May 1964	9 00		189 00
	"	Check No. 17		189 00	—
6-30-64		C & P 2d. dated 19 May 1964 (6.33 credit from last bill)			
5-21-64		Rent, June 1964	180 00		180 00
	"	Honorarium June 1964	9 00		189 00
	"	Check No 53 dated 21 May 1964		189 00	—
6-26-64		Rent, July 1964	180 00		180 00
	"	Honorarium, July 1964	9 00		189 00
	"	Check No. 49		189 00	—
7-31-64		C & P. Tel. dtd. June 19, 1964	6 55		6 55
	"	Petty Cash		6 55	—
7-29-64		Rent, Aug. 1964	180 00		180 00
	"	Honorarium, Aug. 1964	9 00		189 00
	"	Check No. 78		189 00	—
7-31-64		C & P. Tel-Co. July 19, 1964	8 44		8 44

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

[redacted] 25X1A6a Hon. Dec 2nd U S Lease Expires 1 Jan 1963

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
6-27-63		Rent July 1963	180 00		180 00
"		Honorarium - July 1963	9 00		189 00
	"	Check # 6		189 00	—
8-1-63		Rent Aug 1963	180 00		180 00
"		Honorarium Aug 1963	9 00		189 00
	"	Check # 34		189 00	—
8-2-63		C+P Tel Co. 19 July 1963	6 33		6 33
"		Petty Cash		6 33	—
9-9-63		C+P Tel. Co. 8-19-63	6 44		6 44
"		Petty Cash		6 44	—
9-3-63		Rent 1963	180 00		180 00
"		Honorarium Sept. 1963	9 00		189 00
"		Check No. 48		189 00	—
	10-1-63	C+P Tel. Co. Sept. 19, 1963	6 44		6 44
"		Petty Cash		6 44	—
9-30-63		Rent Oct. 1963	180 00		180 00
"		Honorarium Oct. 1963	9 00		189 00
"		Check No. 62		189 00	—
11-4-63		C+P. Tel. Co. Oct 19, 1963	6 44		6 44
"		Petty Cash		6 44	—
11-1-63		Rent Nov. 1963	180 00		180 00
"		Honorarium, Nov. 1963	9 00		189 00
"		Check No. 76		189 00	—
12-12-63		C+P Tel Co- Nov. 19, 1963	6 33		6 33
"		Petty cash		6 33	—
11-19-63		Rent, Dec. 1963	180 00		180 00
"		Honorarium, Dec. 1963	9 00		189 00
"		Check # 83		189 00	
12-17-63		Rent Jan 1964	180 00		180 00
"		Honorarium, Jan 1963	9 00		189 00
"		Check # 8		189 00	—
1-30-64		C+P Tel. Co. Dec. 19, 1963	6 11		6 11

[redacted] 25X1A6a

Lease expires 1 January 1963

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
	8-31-64	Rent, September 1964	180 00		180 00
	"	Honorarium, September 1964	9 00		189 00
	"	Check No. 90		189 00	—
	10-5-64	C&P Tel. Co.	6 71		6 71
	"	Petty Cash		6 71	—
	9-29-64	Rent, October 1964	180 00		180 00
	"	Honorarium	9 00		189 00
	"	Check No. 112		189 00	—
	10-27-64	Rent, November 1964	180 00		180 00
	"	Honorarium	9 00		189 00
	"	Check No. 132		189 00	—
	11-25-64	C&P Tel, dated 19 Oct. 1964	6 33		6 33
	"	Petty Cash		6 33	—
	11-24-64	Rent	180 00		180 00
	"	Honorarium	9 00		189 00
	"	Check No. 154		189 00	
	12/24/64	C&P Tel 19 NOV. 1964	6 33		6 33
	"	Petty Cash		6 33	—
	12-23-64	Rent, January	180 00		180 00
	"	Honorarium	9 00		189 00
	"	Check No. 8		189 00	—
	2/1/65	C&P Tel 19 Dec 1965	6 55		6 55
	3/24/65	C&P Tel 19 Jan 1965	6 33		12 88
	4/24/65	Petty Cash		12 88	—
	2/1/65	Rent	180 00		180 00
	"	Honorarium	9 00		189 00
	"	Check No. 12		189 00	—
	2/28/65	C&P Tel	6 55		6 55
	4/24/65	C&P Tel	6 33		12 88
	"	Petty Cash		12 88	—
	2/23/65	Rent - March	180 00		180 00
	"	Honorarium	9 00		189 00

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

[redacted] 25X1A6a

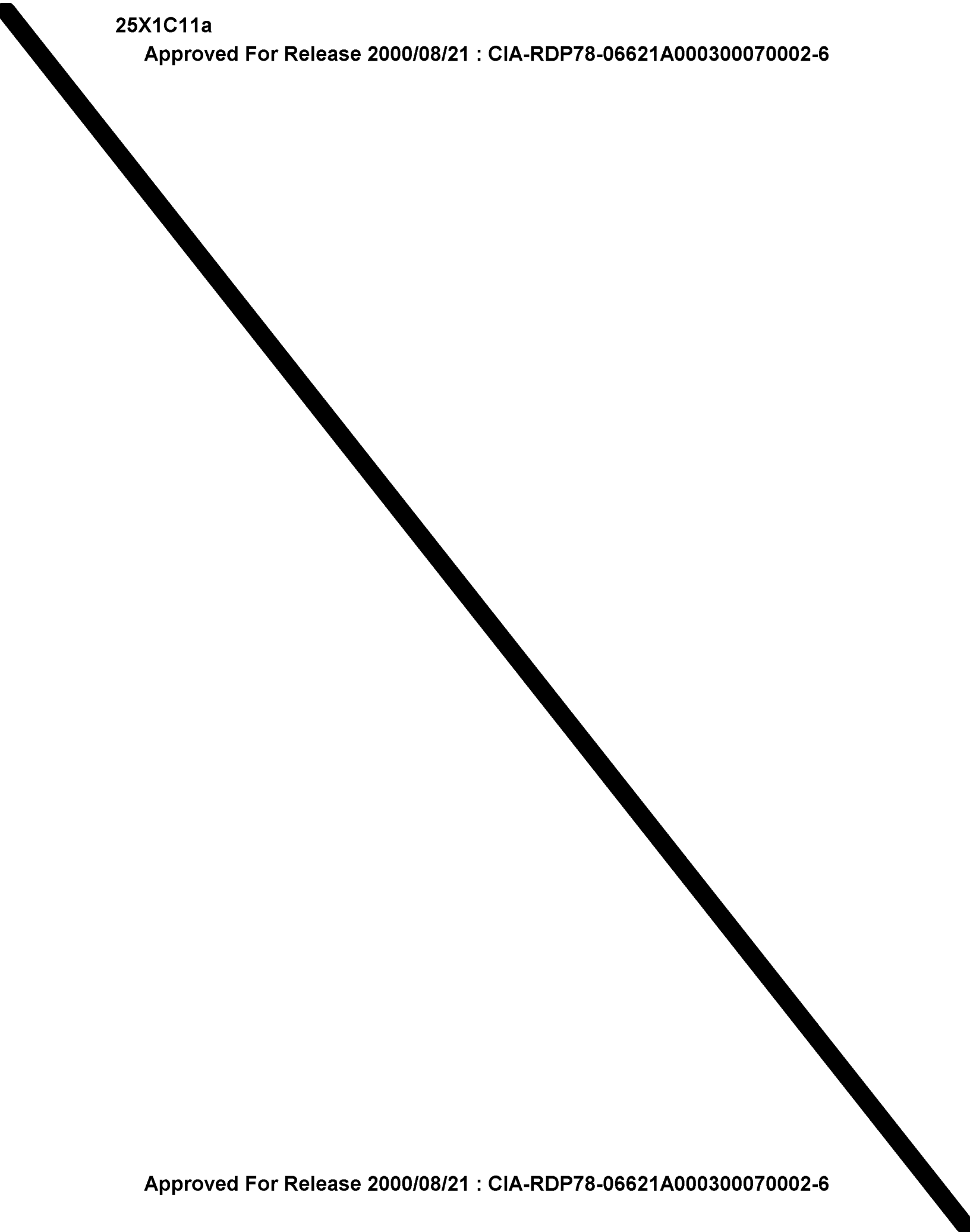
Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL

DATE	POST. REF.		DEBIT	CREDIT	BALANCE
25 Mar		Rent, April 1965	180 00		180 00
"		Honorarium	9 00		189 00
"		Check # 44		189 00	—
28 Apr.		C&P Acct 19 March	7 54		7 54
"		Petty cash		7 54	—
26 April		Rent, May	180 00		180 00
"		Honorarium	9 00		189 00
"		Check No. 62		189 00	—
27 May		C&P Acct 19 April	6 66		6 66
"		Petty cash		6 66	—
25 MAY		RENT, JUNE	180 00		180 00
"		HONORARIUM	9 00		189 00
"		CHECK NO. 75		189 00	—
2 June		C&P Acct - 19 May	12 99		12 99
6 July		Petty cash		12 99	—
28 JUNE		RENT, JULY	180 00		180 00
"		HONORARIUM	9 00		189 00
"		CHECK NO. 88		189 00	—
26 JULY		RENT, AUGUST	180 00		180 00
"		HONORARIUM	9 00		189 00
"		CHECK NO. 106		189 00	—
30 July		C&P Acct 19 June	12 66		12 66
"		Petty cash		12 66	—
27 AUGUST		RENT, SEPTEMBER	180 00		180 00
"		HONORARIUM	9 00		189 00
"		CHECK NO. 129		189 00	—
1 Oct		C&P	1 30		1 30
"		Petty Cash		1 30	—
27 SEPT.		RENT, OCTOBER	180 00		180 00
"		HONORARIUM	9 00		189 00
"		CHECK # 142		189 00	—
27 OCT		RENT, NOVEMBER	180 00		180 00

Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6

25X1C11a
Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6



Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070002-6